

Trust Balance History Report

County: 48 Madison/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2004	0	0	0	0	0	0	
8	2004	0	417,591	0	0	707	418,297	
9	2004	418,297	417,591	0	0	1,415	837,303	
10	2004	837,303	417,591	0	0	2,124	1,257,017	
11	2004	1,257,017	417,591	0	0	2,834	1,677,442	
12	2004	1,677,442	417,591	0	0	3,546	2,098,579	
	2004	0	2,087,953	0	0	10,625	2,098,579	12
1	2005	2,098,579	417,591	0	0	4,259	2,520,428	
2	2005	2,520,428	418,590	0	0	4,974	2,943,992	
3	2005	2,943,992	418,590	0	0	5,691	3,368,274	
4	2005	3,368,274	418,590	0	0	6,409	3,793,274	
5	2005	3,793,274	418,590	0	4,947,599	0	-735,735	
6	2005	-735,735	418,590	0	0	0	-317,145	
7	2005	-317,145	418,590	0	0	317	101,762	
8	2005	101,762	418,590	0	0	1,624	521,977	
9	2005	521,977	418,590	0	0	2,935	943,502	
10	2005	943,502	418,590	0	0	4,251	1,366,344	
11	2005	1,366,344	418,590	0	0	5,571	1,790,505	
12	2005	1,790,505	418,590	0	0	6,894	2,215,989	
	2005	2,098,579	5,022,085	0	4,947,599	42,925	2,215,989	12
1	2006	2,215,989	418,590	0	0	8,222	2,642,802	
2	2006	2,642,802	418,590	0	0	9,554	3,070,947	
3	2006	3,070,947	418,590	0	0	10,890	3,500,427	
4	2006	3,500,427	418,590	0	0	12,231	3,931,248	
5	2006	3,931,248	418,590	0	0	13,575	4,363,414	
6	2006	4,363,414	418,590	0	4,754,943	84	27,146	
7	2006	27,146	418,590	0	0	1,905	447,641	
8	2006	447,641	418,590	0	0	3,702	869,933	
9	2006	869,933	418,590	0	0	5,506	1,294,029	
10	2006	1,294,029	418,590	0	0	7,318	1,719,938	
11	2006	1,719,938	418,590	0	0	9,138	2,147,667	
12	2006	2,147,667	418,590	0	0	10,966	2,577,223	
	2006	2,215,989	5,023,085	0	4,754,943	93,092	2,577,223	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.

1] A distribution made in December 2004 to the City of Anderson Certified Technology Park contained \$2,622 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$2,622 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

2] A distribution was made in May 2005 in the amount of \$4,947,599 to provide additional homestead credits under I.C. 6-3.5-7.

3] A distribution made in September, 2005 to the City of Anderson Certified Technology Park contained \$9,482.16 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$9,482 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

4] A distribution made in December 2006 to the City of Anderson Certified Technology Park contained \$14,033 that was erroneously debited from the County Option Income Tax. This was corrected in April 2007 when \$14,033 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

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5] A distribution was made in June 2006 in the amount of \$4,754,943 to provide additional homestead credits under I.C. 6-3.5-7.

5] A distribution in the amount of \$2,098,579 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

6] A distribution in the amount of \$5,137,726 was made in June 2007 to provide additional homestead credits under I.C. 6-3.5-7.

7] A distribution in the amount of \$20,205 was in September 2007 made to the City of Anderson Certified Technology Park.